

Child Support Enforcement Fund
Balance Sheet - Statutory Basis

June 30, 2004
 (Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ 4,616	\$ 3,841
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	3,096	1,907
Total assets.....	\$ 7,712	\$ 5,748
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 4,905	\$ 1,520
Accrued payroll.....	68	201
Total liabilities.....	4,973	1,721
Fund balance:		
Designated for specific purpose.....	2,739	4,027
Total fund balance (deficit).....	2,739	4,027
Total liabilities and fund balance.....	\$ 7,712	\$ 5,748

Child Support Enforcement Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
 (Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 19,365	\$ 15,543
Departmental.....	6	7
Miscellaneous.....	-	1
Total revenues.....	<u>19,371</u>	<u>15,551</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>19,371</u>	<u>15,551</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	2,767	2,659
District Attorney.....	173	149
Administration and finance.....	17,262	12,014
Health and human services.....	136	147
Public safety.....	5	5
Consumer affairs.....	57	-
Labor.....	-	57
Total expenditures.....	<u>20,400</u>	<u>15,031</u>
Other financing uses:		
Fringe benefit cost assessment.....	241	223
Operating transfers out.....	18	9
Total other financing uses.....	<u>259</u>	<u>232</u>
Total expenditures and other financing uses.....	<u>20,659</u>	<u>15,263</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>(1,288)</u>	<u>288</u>
Fund balance (deficit) at beginning of year.....	<u>4,027</u>	<u>3,739</u>
Fund balance (deficit) at end of year.....	<u>\$ 2,739</u>	<u>\$ 4,027</u>